

SUMMARY OF ICE CHANGES

September 2010

ICE Version 2.0.1b (September 2010) – *No Computational or Functional Changes*

- ✓ Added columns to Sched J to allow collection of information pertaining to subcontract delivery order identification and subcontract period of performance.

ICE Version 2.0.1a (September 2009) – *No Computational or Functional Changes*

- ✓ Spelling corrections in ICE_Model and ICE_Demo
- ✓ Minor revision to display settings to improve textbox display in Excel 2007
- ✓ Reference change in note 2 on Sched I

ICE Version 2.0.1 (June 2009)

- ✓ Corrects computational errors relating to:
 - Application of Value-Added G&A
 - Overhead Cost of Money Application when Fringe is in the Overhead Base
 - Fringe in Overhead Base at Claimed vs. G/L Amount.
 - Fringe on IR&D/B&P being Included in G&A/Per GL Column (on Sched B) when Fringe is Applied as an Intermediate Allocation
 - Cost of Money on IR&D/B&P Material is not Properly Moved into the G&A Cost of Money Pool

For more detail on these issues (including specific scenarios that may trigger each issue) see [MRD 09-PPD-009\(R\), “Audit Alert on the Use of the Incurred Cost Electronically \(ICE\) Model”, dated June 15, 2009.](#)

ICE Version 2.0.0 (May 2008)

- ✓ Adds capability to handle multiple indirect, intermediate, and cost of money pools:
 - up to five final overhead pools (with labor dollars as the allocation base),
 - a material handling pool (with material and/or subcontract dollars as the allocation base),
 - a fringe pool (as either an intermediate allocation or a final rate),
 - up to six intermediate pools, and
 - up to seven cost of money rates.
- ✓ Incorporates a Setup sheet to simplify the process of customizing ICE to reflect your accounting practices
- ✓ Adds ability to compute G&A using either Total Cost Input or Value Added base
- ✓ Provides flexibility to show pool costs by department or in total
- ✓ Provides automation to assist in building the optional Schedule Qs

- ✓ Worksheets, columns, and rows for unused pools and departments are hidden to simplify the presentation of schedules
- ✓ ICEManual.doc has been updated to reflect these changes